

ALL INFORMATION MUST BE TYPED

(List accounts of \$50.00 or more separately — use for Cash-Only Reports or Safe-Deposit-Only Reports)

Holder: \_\_\_\_\_ City: \_\_\_\_\_ Branch: \_\_\_\_\_ Page: \_\_\_\_\_ of \_\_\_\_\_

MULTIPLE OWNERS	LAST NAME	TITLE	DATE OF LAST CONTACT
NUMBER	FIRST NAME	M.I.	SOC. SEC./TAX I.D. NO.
	OWNER CODE	OWNER DATE / /	REFERENCE NO.
OF	BUS. NAME		PROPERTY TYPE
	ADDRESS		TOTAL AMT. DUE OWNER
	CITY		LAWFUL CHARGES
	STATE	ZIP	SAFE DEPOSIT BOX NO.
	IN CARE OF	COUNTRY	LIEN AMOUNT

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